

AGENDA

COMMITTEE ON FINANCE

**February 17, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Nine Hundred Twenty Dollars (\$225,920) for FY2002 CIP 712402 WIN-1 Relocation Design Project.

“Amending the FY1999, 2000, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Eight Thousand Two Hundred Twenty Eight Dollars and Fifty Eight Cents (\$68,228.58) for FY2003 CIP 713103 Sewer Infrastructure Project.”

“Amending the FY2000 and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Six Thousand Eight Hundred Six Dollars and Eighty Seven Cents (\$26,806.87) for FY2003 CIP 712003 FBI Recuperator Project.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Sixty Dollars (\$10,160.00) for FY2004 CIP 411904 Project Safe Neighborhoods.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Forty Eight Dollars and Eighty Cents (\$2,248.80) for FY2004 CIP 412004 Speed Enforcement Program.”

“Authorizing the Finance Officer to effect a transfer of Two Thousand Dollars (\$2,000.00) from Contingency to Civic Contributions.”

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred Fifty Dollars (\$4,750.00) from Contingency to Civic Contributions.”

A motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

760399	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
760300	Candia Road Dry Sewer Design – Revision #1/Closeout
760400	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
712402	WIN-2 Relocation Design – Revision #2
215703	Public Health Preparedness & Response – Revision #1
712003	FBI Recuperator – Revision #2
712203	Sewer Infrastructure Repairs – Revision #1
714103	Sewer Infrastructure – Revision #1
411904	Project Safe Neighborhoods
412004	Speed Enforcement

A motion is in order that the CIP budget authorization be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Nine Hundred Twenty Dollars (\$225,920) for FY2002 CIP 712402 WIN-2 Relocation Design Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2002 CIP as contained in the 2002 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funding from New Hampshire Department of Transportation in the amount of \$225,920 for costs associated with the relocation of West Interceptor North;

NOW, THEREFORE, be it resolved that the 2002 CIP be amended as follows:

By amending and increasing:

FY2002 – 712402 – WIN-2 Relocation Design -
From \$350,000 EPD to \$477,000 (\$251,080 EPD, \$225,920 State DOT

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY1999, 2000, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Eight Thousand Two Hundred Twenty Eight Dollars and Fifty Eight Cents (\$68,228.58) for FY2003 CIP 713103 Sewer Infrastructure Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2000, and 2003 CIP as contained in the 1999, 2000, and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow a transfer of existing funds in the amount of \$68,228.58 for the replacement of aging sewers within the City;

NOW, THEREFORE, be it resolved that the 1999, 2000, and 2003 CIP be amended as follows:

By decreasing:

FY1999 – 760399 – Sewer Infrastructure Rehabilitation -	\$17,771.81 EPD
FY2000 – 760400 – Sewer Infrastructure Rehabilitation -	\$ 571.67 EPD
FY2003 – 712203 – Sewer Infrastructure Repairs -	<u>\$49,885.10 EPD</u>
Total	\$68,228.58

By increasing:

FY2003 – 714103 – Sewer Infrastructure - \$68,228.58 – EPD
(from \$200,000 EPD to \$268,228.58 EPD)

Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Amending the FY2000 and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Six Thousand Eight Hundred Six Dollars and Eighty Seven Cents (\$26,806.87) for FY2003 CIP 712003 FBI Recuperator Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2000 and 2003 CIP as contained in the 2000 and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, additional funds are required for the installation of a recuperator heat exchanger at the WTTF; and

WHEREAS, a balance exists from the completed CIP 760300 Candia Road Project, which the Board of Mayor and Aldermen desires to transfer to assist in the funding of these additional costs;

NOW, THEREFORE, be it resolved that the 2000 and 2003 CIP be amended as follows:

By decreasing:

FY2000 CIP 760300 – Candia Road Dry Sewer Design - \$26,806.87 EPD

By increasing:

FY2003 CIP 712003 – FBI Recuperator - \$26,806.87 EPD
(from \$717,208 EPD to \$744,014.87 EPD)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Sixty Dollars (\$10,160.00) for FY2004 CIP 411904 Project Safe Neighborhoods."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from the State of New Hampshire Department of Justice;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By adding:

FY2004 411904 – Project Safe Neighborhoods - \$10,160 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Forty Eight Dollars and Eighty Cents (\$2,248.80) for FY2004 CIP 412004 Speed Enforcement Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from the State of New Hampshire Highway Safety Agency;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By adding:

FY2004 412004 – Speed Enforcement Program - \$2,248.80 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Two Thousand Dollars (\$2,000.00) from Contingency to Civic Contributions.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency as follows:

Civic Contributions	Account 1710C10935.....\$2,000.00
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For “Manchester Youth Hockey (MRYHA) Donation”

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred Fifty Dollars (\$4,750.00) from Contingency to Civic Contributions.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency as follows:

Civic Contributions	Account 1710C10935.....\$4,750.00
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For “Assistance To Run Job and Resource Fairs for Tyson Workers”

CIP BUDGET AUTHORIZATION

CIP#: 760399 Project Year 1999 CIP Resolution: 5/6/1998
 Title: Sewer Infrastructure Rehabilitation Amending Resolution: 2/17/2004
 Administering Department: Highway/EPD Revision: #1-closeout

Project Description: Repair/replace aging sewer infrastructure to prevent failures. This will be an on-going program to correct identified problem areas.

Federal Grants: Federal Grant: No Environmental Review Required: No
 Grant Executed: Completed: NA

Critical Events

1	Identify critical areas	7/98
2	Prepare plans and specs	10/98
3	Bid advertisement	11/98
4	Complete rehabilitation	02/04/04
5		

Expected Completion Date: 2/17/2004

Line Item Budget

	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$82,228.19	\$0.00	\$0.00	\$82,228.19
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$82,228.19	\$0.00	\$0.00	\$82,228.19

Revisions

Revision #1 - transfers balance of \$17,771.81 to project 714103 Sewer Infrastructure and closes this project.

COMMENTS:

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CIP BUDGET AUTHORIZATION

CIP#: 760300 Project Year 2000 CIP Resolution: 4/20/1999
Title: Candia Road Dry Sewer Design Amending Resolution: 2/17/2004
Administering Department: Highway-EPD Revision: #1-Closeout

Project Description Design a portion of Cohas Brook Interceptor Phase II in Candia road.

Federal Grants Federal Grant: No Environmental Review Required: No
Grant Executed: Completed: NA

Critical Events

1	Select engineer	9/1/99
2	Design sewer	6/1/00
3		
4		
5		

Expected Completion Date: 2/17/2004

Line Item Budget

	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$33,193.13	\$0.00	\$0.00	\$33,193.13
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$33,193.13	\$0.00	\$0.00	\$33,193.13

Revisions

Revision #1 - Transfers \$26,806.87 to project 712003 FBI Recuperator and closes this project.

COMMENTS:

CIP BUDGET AUTHORIZATION

CIP#: 760400 Project Year 2000 CIP Resolution: 4/20/1999
Title: Sewer Infrastructure Rehab. Amending Resolution: 2/17/2004
Administering Department: Highway-EPD Revision: #1-Closeout

Project Description Repair/replace chronic problem area of aging sewer infrastructure.

Federal Grants Federal Grant: No Environmental Review Required: No
Grant Executed: Completed: NA

Critical Events

1	Receive bids	7/1/99
2	Construction initiation	8/1/99
3		
4		
5		

Expected Completion Date: 2/17/2004

Line Item Budget

	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$99,428.33	\$0.00	\$0.00	\$99,428.33
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$99,428.33	\$0.00	\$0.00	\$99,428.33

Revisions

Revision #1 - transfers \$571.67 to project 714103 Sewer Infrastructure and closes this project.

COMMENTS:

CIP BUDGET AUTHORIZATION

CIP#: 712402 Project Year 2002 CIP Resolution: 6/11/2001
Title: WIN-2 Relocation Design Amending Resolution: 2/17/2004
Administering Department: Highway - EPD Revision: #2

Project Description: Design the relocation of the City's West In Interceptor North-2. Relocation is required due to the widening of the highway and construction of a southbound off-ramp in the vicinity of Granite Street.

Federal Grants Federal Grant: No Environmental Review Required: No
Grant Executed: 7/2/2001 Completed: NA

Critical Events

1	Construction Initiation	Sept. 04
2	Program Completion	12/31/06
3		
4		
5		

Expected Completion Date: 12/31/2006

Line Item Budget

	Enterprise	State	Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$251,080.00	\$145,150.00	\$0.00	\$396,230.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$80,770.00	\$0.00	\$80,770.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$251,080.00	\$225,920.00	\$0.00	\$477,000.00

Revisions

Revision #1 - extend completion date to 6/30/04.
Revision #2 - Adds State Allotment of \$225,920.00 and decreases required local funds from \$350,000 to \$251,080.

COMMENTS:

CIP BUDGET AUTHORIZATION

CIP #: **215703** Project Year: **2003** CIP Resolution: **6/4/2002**
 Title: **Public Health Preparedness & Response** Amending Resolution: **7/16/2002**
 Administering Department: **Health Department** Revision: **1**

Project Description This funding will be used to upgrade the Manchester Health Department's preparedness for and response to bioterrorists outbreaks of infectious disease, and other public health threats and emergencies.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	11/19/02
2	Program Completion	8/31/05
3		
4		
5		

Expected Completion Date: **8/31/2005**

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$295,000.00	\$0.00	\$0.00	\$295,000.00
Fringes	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Construction Admin	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$335,000.00	\$0.00	\$0.00	\$335,000.00
Overhead	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$112,000.00	\$0.00	\$0.00	\$112,000.00
TOTAL	\$1,030,500.00	\$0.00	\$0.00	\$1,030,500.00

Revisions

1. Extends completion date from 8/31/03 to 8/31/05.

COMMENTS

Federal State of New Hampshire Department of Health and Human Services. Federal grant amount initially estimated to be \$1,050,000, \$1,030,500 awarded.

CIP BUDGET AUTHORIZATION

CIP #: **712003** Project Year **2003** CIP Resolution: **6/4/2002**
 Title: **FBI Recuperator** Amending Resolution **2/17/2004**
 Administering Department: **Highway Department - EPD** Revision: **#2**

Project Description: Purchase & install new recuperator heat exchanger for the sludge incinerator at the WWTF. This will replace the existing unit which has a 10-year life expectancy.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Prepare Specifications	09/02
2	Purchase Equipment	11/02
3	Installation	06/03
4	Project Completion	06/30/05
5		

Expected Completion Date: **6/30/2005**

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$506,000.00	\$0.00	\$0.00	\$506,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$179,012.87	\$0.00	\$0.00	\$179,012.87
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL	\$744,012.87	\$0.00	\$0.00	\$744,012.87

Revisions

Revision #1 - adds \$217,206 Enterprise from various projects.
 Revision #2 - adds \$26,806.87 from 760300 Candia Road.

COMMENTS

Funds transferred: \$3,067.71 - 760299; \$8,997.80 - 760200; \$29,421.77 - 712102; \$175,718.72 - 712302.

CIP BUDGET AUTHORIZATION

CIP #: **712203** Project Year: **2003** CIP Resolution: **6/4/2002**
 Title: **Sewer Infrastructure Repairs** Amending Resolution: **2/17/2004**
 Administering Department: **Highway Department - EPD** Revision: **#1**

Project Description: Replace areas of aging sewer infrastrucutre within the City. This is a continuing program that is done annually.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/01/02
2	Program Completion	02/17/04
3		
4		
5		

Expected Completion Date: **2/17/2004**

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$150,114.90	\$0.00	\$0.00	\$150,114.90
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$150,114.90	\$0.00	\$0.00	\$150,114.90

Revisions

Revision #1 - transfers \$49,885.10 to project 714103 Sewer Infrastructure and closes this project.

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: 714103 Project Year: 2003 CIP Resolution: 6/4/2002
 Title: Sewer Infrastructure Amending Resolution: 2/17/2004
 Administering Department: Highway EPD Revision: #1

Project Description: Replacement of aging sewer infrastructure within the City. This is a continuing program that is done annually.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1	Project Initiation	06/01/03
2	Project Completion	06/30/05
3		
4		
5		

Expected Completion Date: 6/30/2005

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$268,228.58	\$0.00	\$0.00	\$268,228.58
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$268,228.58	\$0.00	\$0.00	\$268,228.58

Revisions

Revision #1 - adds \$68,228.58 to this project by transferring \$17,771.81 from 760399; \$571.67 from 760400; and \$49,885.10 from 712203.

COMMENTS

Project is expedited from FY04 CIP with "Other" funding EPD revenue.

CIP BUDGET AUTHORIZATION

CIP #: **411904** Project Year: **2004** CIP Resolution: **6/9/2003**
 Title: **Project Safe Neighborhoods** Amending Resolution: **2/17/2004**
 Administering Department: **Police Department** Revision:

Project Description: **Project Safe Neighborhoods youth at risk baseball program.**

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	11/05/03
2	Program Completion	12/31/04
3		
4		
5		

Expected Completion Date: **12/31/2004**

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,160.00	\$0.00	\$0.00	\$10,160.00
TOTAL	\$10,160.00	\$0.00	\$0.00	\$10,160.00

Revisions

COMMENTS

Program initiation and completion dates determined by the grantor.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description In an effort to combat speeding motor vehicles, the Manchester Police Department will conduct overtime patrols dedicated to the detection of speeders.

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	2/1/04
2	Program Completion	4/30/04
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$2,248.80	\$0.00	\$0.00	\$2,248.80
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,248.80	\$0.00	\$0.00	\$2,248.80

Revisions

COMMENTS

Program initiation and completion dates determined by the grantor.